

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/25/2007	YPOLITE1	38	SALE	1801	A	790.00	10719819	
11/28/2003	EFLORES	127	SALE	8021	A	40.00	10719819	
11/28/2003	EFLORES	126	SALE	1202	A	306.00	10719819	
11/28/2003	EFLORES	125	SALE	1001	A	770.00	10719819	



Adjustment Detail

Authorization Detail

